GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APTRANSCO & Member / APPCC - Sanction of **Rs.825,00,00,000/-** for entire **4th quarter only**, duly demarking the month-wise subsidy i.e., **Rs.275,00,00,000/-** each for the months of January, 2018, February, 2018 and March, 2018 separately to APTRANSCO & APDISCOMs towards tariff subsidy from the BE provision 2017-18 Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 9 Dated: 09-01-2018

Read the following:-

1. G.O.Rt.No.1334, Finance (FMU-ENY, Home and Courts) Dept, dated 31/05/2017.
2. From the Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada, 4tt quarter authorization received on 12/10/2017.
3. From the Dy.CCA / APPCC, APTRANSCO, Lr.No.Dy.CCA(APPCC)/AAO(R)/ D.No.125/18, dated 01/01/2018.

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O R D E R:-

In the G.O.1st read above, the Finance (FMU-ENY, Home and Courts) Dept, have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.3769,02,09,000/-** (Rupees three thousand seven hundred sixty nine crores two lakhs and nine thousand only) for the period from April 01, 2017 to March 31st 2018 i.e., for the first, second, third and **fourth** quarters of the current financial year 2017-18 and for total provision of **Rs.3300,00,00,000/-** and allocating of **Rs.825,00,00,000/-** in each four quarters towards Assistance to Transmission Corporation of Andhra Pradesh Ltd, for Agricultural and allied Subsidy under the HoA "2801-05-MH.800-00-SH(06)-330-000".

2. In the reference 2nd read above, the Director of Treasuries & Accounts have issued Budget Authorization Order for an amount of **Rs.825,00,00,000/-** towards **4th quarter only**.

3. In the reference 3rd read above, the Deputy Chief Controller of Accounts / A.P.Power Coordination Committee, APTRANSCO has requested to arrange to issue administrative sanction for 4th quarter for an amount of **Rs.850 crores** (i.e., 4th quarter amount: Rs.825 crores + 3rd quarter balance amount: Rs.25 crores) in BE 2017-18 as per CBRO duly demarking the month-wise subsidy, so that the bills can be claimed month-wise.

4. In terms of the orders issued in the G.O. 1st read above, Government hereby accord administrative sanction for an amount of **Rs.825,00,00,000/-** (Rupees eight hundred and twenty five crores only) for **entire 4th quarter only**, duly demarking the month-wise subsidy of **Rs.275,00,00,000/-** (Rupees two hundred and seventy five crores only) each for the months of January, 2018, February, 2018 and March, 2018 separately from the B.E. provision 2017-18 towards meeting the expenditure under the scheme of Assistance to Transmission Corporation of Andhra Pradesh Ltd, for Agricultural and allied Subsidy.

5. The expenditure sanctioned at para-4 above, shall be debited to the following Head of Account:-

2801 - Power
05 - Transmission and Distribution
MH.800 - Other Expenditure
00 - Not applicable

(P.T.O.)

SH.(06) - Assistance to Transmission Corporation of Andhra Pradesh Ltd for Agricultural and allied Subsidy
330 - Subsidies
000 - Not applicable

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies Pool Account No.52117479223, (IFSC Code: SBIN0016576 and MICR Code: 520002044) maintained with State Bank of India, Specialized Mid Corporate Branch, Gunadala, Vijayawada.

7. The Joint Managing Director (Finance, Commercial, IPC, HRD & IT) & Member / APPCC, APTRANSCO shall take necessary action in the matter and submit the Utilization Certificates for the amount sanctioned in para-4 above and requested to remit the plough back dues to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Joint Managing Director (Fin, Comml, IPC, HRD & IT) & Member / A.P.Power Coordination Committee, APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment (OP-A2) Department

Copy communicated to:-
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada
The Deputy Chief Controller of Accounts, A.P.Power Coordination Committee, APTRANSCO, Gunadala, Vijayawada
The Managing Director, APGENCO, Vidyut Soudha, Gunadala, Vijayawada
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-ENY, HOME & COURTS) Department, for information
SF/SCs (C.No.459/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER